

UNITED CITIES GAS COMPANY
ANNUAL RECONCILIATION
METROPOLIS, ILLINOIS
December 2000

	<u>AMOUNT</u>
1. Unamortized Balance as of December 31, 1999 Reconciliation	\$144,755.74
2. Factor A Adjustments Amortized to Schedule I at 12/31/99 per 1999 Reconciliation	\$254,940.36
3. Factor O Collected/(Refunded) During 2000	(\$6,547.43)
4. Balance to be Collected/(Refunded) During 2000 from prior periods	\$393,148.67
5. 2000 Recoverable Costs	\$2,211,771.31
6. 2000 PGA Revenues	(\$2,108,207.51)
7. 2000 Refunds or Surcharges	(\$7,107.21)
8. Other Adjustments	\$0.00
9. Interest	\$11,501.61
10. 2000 Under/(Over)-Recovery	\$107,958.20
11. Under/(Over)-Recovery Balance at December 31, 2000	\$501,106.87
12. Factor A Adjustments Amortized to Schedule I at December 31, 2000	(\$213,091.50)
13. Unamortized Balance at December 31, 2000	\$288,000.74
14. Requested Factor O	\$14.63

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

METROPOLIS, ILLINOIS

<u>Line</u>	<u>Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Subtotal</u>	<u>Line</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1	<u>Gas Cost Recoverable through Gas Charge</u>								1
2	Total Invoice Cost	\$296,766.46	\$236,546.48	\$192,499.46	\$129,050.60	\$72,141.11	\$71,817.41	\$998,821.52	2
3	Add: Storage Withdrawals	\$4,182.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.77	\$9,652.50	3
4	Interest	\$903.04	\$608.50	\$653.28	\$822.29	\$804.35	\$911.10	\$4,702.56	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	\$0.00	(\$10,137.58)	(\$46,019.04)	\$0.00	(\$25,165.14)	\$0.00	(\$81,321.76)	6
7	Company Use	(\$1,306.39)	(\$2,681.89)	(\$1,252.34)	(\$711.43)	(\$62.37)	(\$185.06)	(\$6,199.48)	7
8	Total Recoverable Gas Cost	\$300,545.84	\$224,335.51	\$145,881.36	\$129,161.46	\$47,717.95	\$78,013.22	\$925,655.34	8
9	<u>Gas Cost Recovered</u>								9
10	Purchased Gas Adjustment	\$293,623.35	\$315,587.00	\$188,611.78	\$134,357.62	\$79,971.69	\$46,293.30	\$1,058,444.74	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11
12	Unbilled Gas Cost 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12
13	Under/(Over) Recovery	\$6,922.49	(\$91,251.49)	(\$42,730.42)	(\$5,196.16)	(\$32,253.74)	\$31,719.92	(\$132,789.40)	13

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

METROPOLIS, ILLINOIS

Line	Description	Subtotal	July	August	September	October	November	December	Total	Line
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
1	<u>Gas Cost Recoverable through Gas Charge</u>									1
2	Total Invoice Cost	\$998,821.52	\$60,116.43	\$63,924.54	\$71,610.00	\$172,632.35	\$307,399.33	\$678,237.60	\$2,352,741.77	2
3	Add: Storage Withdrawals	\$9,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.52	\$54,303.02	3
4	Interest	\$4,702.56	\$900.50	\$993.60	\$843.65	\$1,009.13	\$1,619.33	\$1,432.84	\$11,501.61	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	(\$81,321.76)	(\$15,784.46)	(\$1,751.93)	(\$8,979.53)	(\$54,696.71)	(\$18,929.80)	\$0.00	(\$181,464.19)	6
7	Company Use	<u>(\$6,199.48)</u>	<u>(\$43.32)</u>	<u>(\$175.27)</u>	<u>(\$367.25)</u>	<u>(\$709.67)</u>	<u>(\$2,046.01)</u>	<u>(\$4,268.29)</u>	<u>(\$13,809.29)</u>	7
8	Total Recoverable Gas Cost	\$925,655.34	\$45,189.15	\$62,990.94	\$63,106.87	\$118,235.10	\$288,042.85	\$720,052.67	\$2,223,272.92	8
9	<u>Gas Cost Recovered</u>									9
10	Purchased Gas Adjustment	<u>\$1,058,444.74</u>	<u>\$45,961.15</u>	<u>\$42,051.60</u>	<u>\$52,687.66</u>	<u>\$77,823.39</u>	<u>\$155,654.42</u>	<u>\$452,249.08</u>	<u>\$1,884,872.04</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133,919.32)	11
12	Unbilled Gas Cost 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,254.79	12
13	Under/(Over) Recovery	<u>(\$132,789.40)</u>	<u>(\$772.00)</u>	<u>\$20,939.34</u>	<u>\$10,419.21</u>	<u>\$40,411.71</u>	<u>\$132,388.43</u>	<u>\$267,803.59</u>	<u>\$115,065.41</u>	13